BNP PARIBAS

ISIN **DE000PD04ZC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.77000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.77000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.77000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.25000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.25000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.35000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.35000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.35000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.35000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.35000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.35000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.35000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.35000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.97000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.92000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.66000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.20000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.97000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.06000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.03000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.03000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.43000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.21000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.21000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.62000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.76000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.20000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.32000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.44000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.46000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.16000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.87000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.57000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.69000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	16.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.97000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.86000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	11.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)